



BSE Main Market Summary

July 2016



CAPITALISATION OF BSE MAIN MARKET

As at 31 July 2016		Change	Change
Market Segment	Capitalization (EUR)	June 16 %	July 15 %
Premium Equities Segment	669 575 393	-0.22%	-6.59%
Standard Equities Segment	2 460 541 824	1.33%	-3.78%
Special Purpose Vehicles Segment	275 388 784	-0.48%	0.33%
Total Capitalisation	3 405 506 001	0.88%	-4.03%

BSE INDICES *

SOFIX

Value	458.18
Monthly change	0.58%
Annual change	-3.26%
P/E	10.46
P/B	0.91

BGREIT

Value	100.91
Monthly change	-1.30%
Annual change	5.40%
P/E	18.62
P/B	1.04

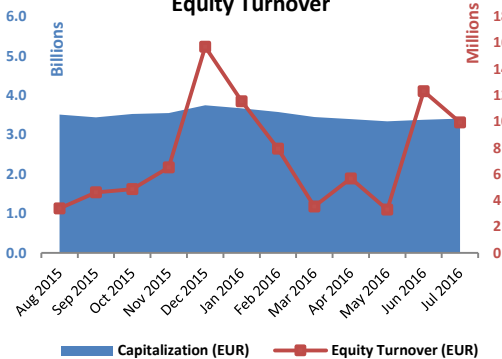
BGTR30

Value	381.84
Monthly change	1.07%
Annual change	-1.46%
P/E	137.17
P/B	1.33

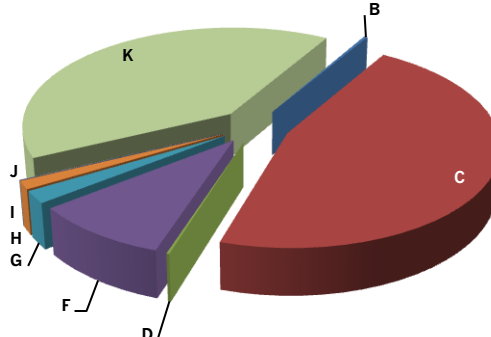
BGBX40

Value	89.62
Monthly change	0.47%
Annual change	-4.29%
P/E	10.49
P/B	0.74

Market Capitalization / Equity Turnover



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	July 2016		Change	Change
	Trades	Turnover (EUR)	Jun 16 Turnover %	Jul 15 Turnover %
Premium Equities Segment	1088	1 667 251	-44.92%	-11.4%
Standard Equities Segment	1535	6 786 651	-21.78%	100.01%
Special Purpose Vehicles Segment	433	1 475 288	146.37%	138.50%
Bonds Segment	17	150 646	-96.33%	-81.57%
Compensatory Instruments Segment	124	126 699	-74.23%	-58.66%
Exchange Traded Products Segment	n.a.	n.a.	n.a.	n.a.
Subscription Rights Segment	106	1 849	1383.15%	51.27%
TOTAL:	3 303	10 208 383	-39.58%	45.77%

TRADING BY INDUSTRIES ACCORDING TO

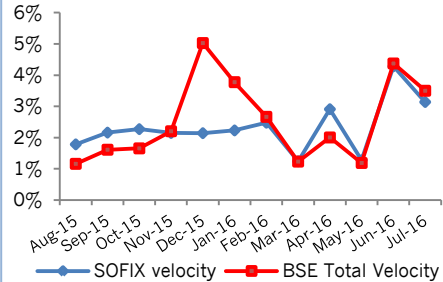
NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES	Turnover	Market Cap.	Turnover
	(EUR)	(EUR)	Velocity
B Mining and quarrying	30 570	52 830 320	0.058%
C Manufacturing	4 440 952	1 176 319 066	0.378%
D Electricity, gas, steam and air conditioning supply	19 675	136 455 910	0.014%
F Construction	906 199	62 138 623	1.458%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	191 137	174 952 382	0.109%
H Transportation and storage	128 834	113 820 633	0.113%
I Accommodation and food service activities	2 900	107 802 492	0.003%
J Information and communication	1 345	9 194 913	0.015%
K Financial and insurance activities	3 889 003	1 188 383 603	0.327%
L Real estate activities	99 819	295 733 592	0.034%
M Professional, scientific and technical activities	218 756	87 874 467	0.249%

* Values as at July 31, 2016,
P (prices) are weighted-average,
Earnings and Book value are Financial
reports data (tm)

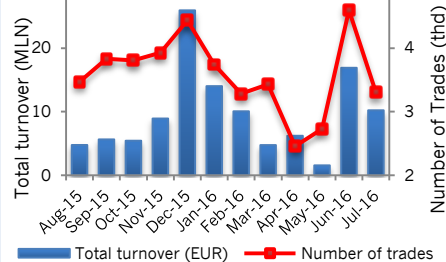


Market Summary

Turnover Velocity



Number of Trades/Total Turnover



BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 275 684 273	37.46%	3 336 023	33.60%	1 646	53.86%
BGREIT	186 464 935	5.48%	1 002 798	10.10%	300	9.82%
BGTR30	2 022 150 102	59.38%	5 264 113	53.02%	2 297	75.16%
BGBX40	2 285 366 070	67.11%	7 773 740	78.29%	2 795	91.46%

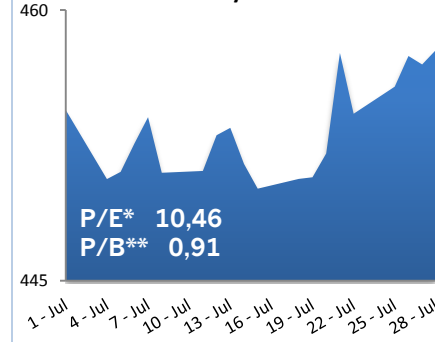
Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD-Sofia	587	1 279 513	798 108
4EH	Eurohold Bulgaria AD-Sofia	304	243 888	76 295
3JR	Sopharma AD-Sofia	218	408 585	535 310
5BU	Bulgarian Real Estate Fund REIT-Sofia	140	320 275	308 115
5F4	CB First Investment Bank AD-Sofia	130	250 382	284 190

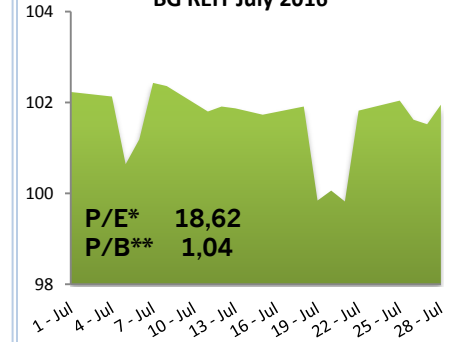
Members

Trades	Turnover ('000 EUR)
Inv. Intermediary "Karoll"	1 905
Inv. Intermediary "First Financial Brokerage House"	837
Inv. Intermediary "Elana Trading"	800
Inv. Intermediary "BenchMark Finance"	526
Inv. Intermediary "Capman"	367
Inv. Intermediary "Dealing Financial Company"	6 392
Inv. Intermediary "First Financial Brokerage House"	2 578
Inv. Intermediary "Euro - Finance"	1 971
Inv. Intermediary "Capman"	1 909
Inv. Intermediary "BenchMark Finance"	1 708

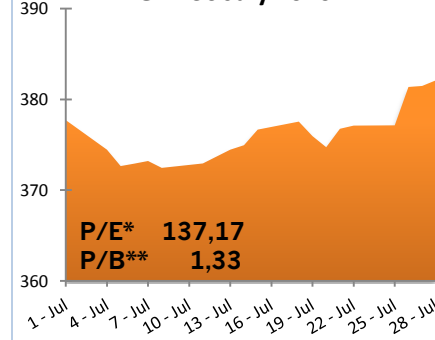
SOFIX July 2016



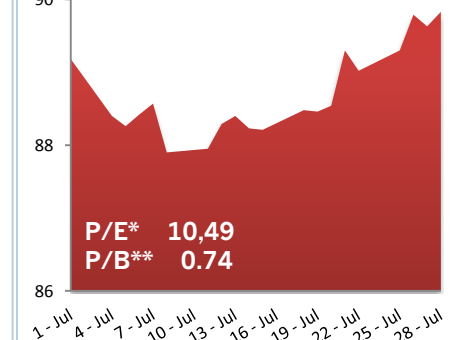
BG REIT July 2016



BG TR30 July 2016



BGBX 40 July 2016



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

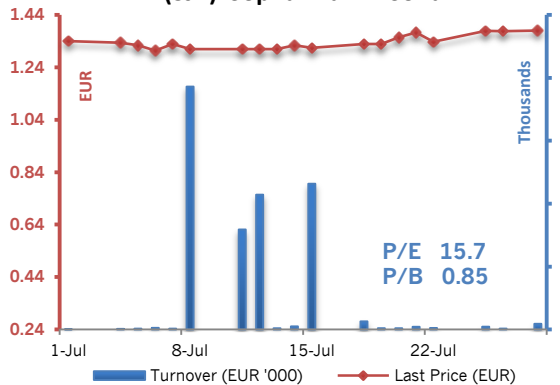
PREMIUM MARKET



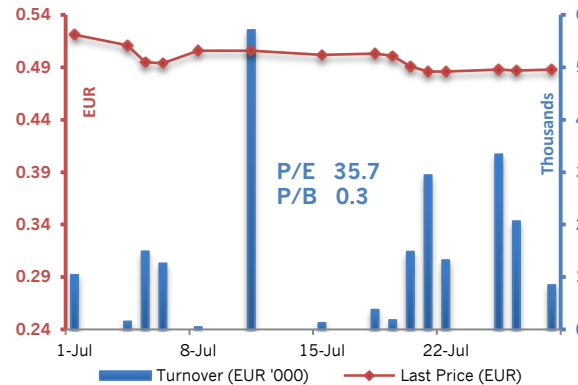
Trading on regulated market in July

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD-Sofia	Pharmaceuticals	1.406	5.40%	134 797 899	189 532 946	218	408 585	535 310
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0.501	-2.89%	113 154 291	56 697 773	101	61 610	30 280
5F4	CB First Investment Bank AD-Sofia	Banking	1.212	2.17%	110 000 000	133 293 793	130	250 382	284 190
5MB	Monbat AD-Sofia	Batteries Manufacturer	3.620	-4.06%	39 000 000	141 177 914	52	5 279	19 363
6C4	Chimimport AD-Sofia	Holding Company	0.621	-3.98%	239 646 267	148 872 967	587	1 279 513	798 108
TOTAL:						669 575 393	1 088	2 005 369	1 667 251

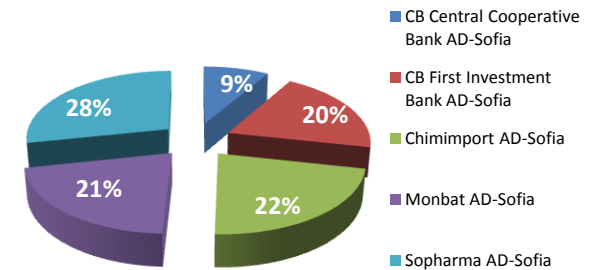
(3JR) Sopharma AD-Sofia



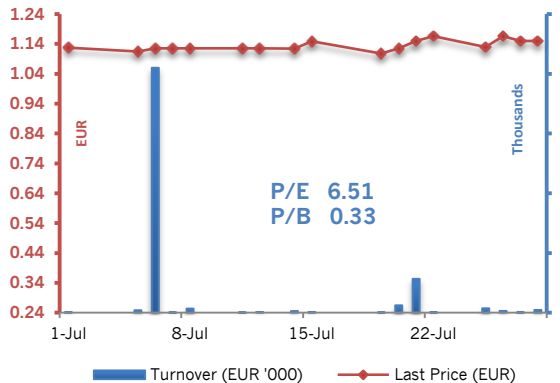
(4CF) CB Central Cooperative Bank AD-Sofia



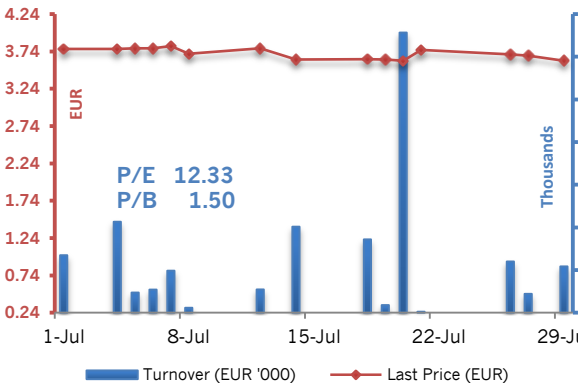
Premium Market Capitalization



(5F4) CB First Investment Bank AD-Sofia



(5MB) Monbat AD-Sofia



(6C4) Chimimport AD-Sofia

